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Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 06/jul./2021
hora de Impresión 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$635,094,154.00	\$19,156,152.61	\$654,250,306.61	\$631,743,668.92	\$22,506,637.69	\$260,723,413.06	\$371,020,255.86	\$393,526,893.55	\$260,723,413.06	\$256,468,455.11	\$4,254,957.95
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$139,658,080.74	\$139,814,885.05	\$139,814,885.05	\$139,658,080.74	\$139,658,080.74	\$0.00
1130 Sueldos base al personal permanente	\$262,184,009.00	\$17,288,956.79	\$279,472,965.79	\$279,472,965.79	\$0.00	\$139,658,080.74	\$139,814,885.05	\$139,814,885.05	\$139,658,080.74	\$139,658,080.74	\$0.00
1131 Sueldo base al personal de base	\$178,973,278.00	\$12,732,974.39	\$191,706,252.39	\$191,706,252.39	\$0.00	\$95,316,067.72	\$96,390,184.67	\$96,390,184.67	\$95,316,067.72	\$95,316,067.72	\$0.00
1132 Sueldo base al personal de confianza	\$83,210,731.00	\$4,555,982.40	\$87,766,713.40	\$87,766,713.40	\$0.00	\$44,342,013.02	\$43,424,700.38	\$43,424,700.38	\$44,342,013.02	\$44,342,013.02	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$131,399,962.00	\$3,383,260.04	\$134,783,222.04	\$134,783,222.04	\$0.00	\$45,143,419.51	\$89,639,802.53	\$89,639,802.53	\$45,143,419.51	\$45,143,419.51	\$0.00
1310 Primas por años de servicios efectivos prestados	\$71,254,629.00	\$3,383,260.04	\$74,637,889.04	\$74,637,889.04	\$0.00	\$39,136,861.88	\$35,501,027.16	\$35,501,027.16	\$39,136,861.88	\$39,136,861.88	\$0.00
1311 Prima quinquenal por años de servicios efectivos prestad	\$71,254,629.00	\$3,383,260.04	\$74,637,889.04	\$74,637,889.04	\$0.00	\$39,136,861.88	\$35,501,027.16	\$35,501,027.16	\$39,136,861.88	\$39,136,861.88	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de .	\$60,145,333.00	\$0.00	\$60,145,333.00	\$60,145,333.00	\$0.00	\$6,006,557.63	\$54,138,775.37	\$54,138,775.37	\$6,006,557.63	\$6,006,557.63	\$0.00
1321 Primas de vacaciones y dominical	\$22,715,437.00	\$0.00	\$22,715,437.00	\$22,715,437.00	\$0.00	\$6,003,323.36	\$16,712,113.64	\$16,712,113.64	\$6,003,323.36	\$6,003,323.36	\$0.00
1322 Aguinaldo o gratificación de fin de año	\$37,429,896.00	\$0.00	\$37,429,896.00	\$37,429,896.00	\$0.00	\$3,234.27	\$37,426,661.73	\$37,426,661.73	\$3,234.27	\$3,234.27	\$0.00
1400 SEGURIDAD SOCIAL	\$83,664,579.00	\$15,478,925.78	\$99,143,504.78	\$83,005,630.00	\$16,137,874.78	\$43,212,159.05	\$39,793,470.95	\$55,931,345.73	\$43,212,159.05	\$38,957,201.10	\$4,254,957.95
1410 Aportaciones de seguridad social	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$35,283,924.59	\$34,600,836.54	\$34,600,836.54	\$35,283,924.59	\$32,144,373.52	\$3,139,551.07
1411 Aportaciones al Instituto de Seguridad y Servicios Sociale	\$66,960,703.00	\$2,924,058.13	\$69,884,761.13	\$69,884,761.13	\$0.00	\$35,283,924.59	\$34,600,836.54	\$34,600,836.54	\$35,283,924.59	\$32,144,373.52	\$3,139,551.07
1420 Aportaciones a fondos de vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$2,768,081.24	\$2,747,053.25	\$2,747,053.25	\$2,768,081.24	\$2,536,836.76	\$231,244.48
1421 Aportaciones para la vivienda	\$5,277,060.00	\$238,074.49	\$5,515,134.49	\$5,515,134.49	\$0.00	\$2,768,081.24	\$2,747,053.25	\$2,747,053.25	\$2,768,081.24	\$2,536,836.76	\$231,244.48
1430 Aportaciones al sistema para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$2,635,071.00	\$2,445,581.16	\$2,445,581.16	\$2,635,071.00	\$1,750,908.60	\$884,162.40
1431 Aportaciones al sistema de ahorro para el retiro	\$4,963,888.00	\$116,764.16	\$5,080,652.16	\$5,080,652.16	\$0.00	\$2,635,071.00	\$2,445,581.16	\$2,445,581.16	\$2,635,071.00	\$1,750,908.60	\$884,162.40
1440 Aportaciones para seguros	\$6,462,928.00	\$12,200,029.00	\$18,662,957.00	\$2,525,082.22	\$16,137,874.78	\$2,525,082.22	\$0.00	\$16,137,874.78	\$2,525,082.22	\$2,525,082.22	\$0.00
1441 Cuotas para el seguro de vida del personal	\$6,462,928.00	\$12,200,029.00	\$18,662,957.00	\$2,525,082.22	\$16,137,874.78	\$2,525,082.22	\$0.00	\$16,137,874.78	\$2,525,082.22	\$2,525,082.22	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$121,193,881.00	\$9,099,286.09	\$130,293,167.09	\$130,293,167.09	\$0.00	\$32,709,753.76	\$97,583,413.33	\$97,583,413.33	\$32,709,753.76	\$32,709,753.76	\$0.00
1540 Prestaciones contractuales	\$121,193,881.00	\$9,099,286.09	\$130,293,167.09	\$130,293,167.09	\$0.00	\$32,709,753.76	\$97,583,413.33	\$97,583,413.33	\$32,709,753.76	\$32,709,753.76	\$0.00
1543 Prestaciones establecidas por condiciones generales de l	\$121,193,881.00	\$9,099,286.09	\$130,293,167.09	\$130,293,167.09	\$0.00	\$32,709,753.76	\$97,583,413.33	\$97,583,413.33	\$32,709,753.76	\$32,709,753.76	\$0.00
1600 PREVISIONES	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1610 Previsiones de carácter laboral, económica y de seguridad	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1613 Otras medidas de carácter laboral y económico	\$32,463,039.00	-\$26,094,276.09	\$6,368,762.91	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$6,368,762.91	\$0.00	\$0.00	\$0.00
1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1710 Estímulos	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
1711 Estímulos por productividad y eficiencia	\$4,188,684.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$4,188,684.00	\$4,188,684.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$16,850,139.00	\$682,064.89	\$17,332,203.89	\$933,221.20	\$16,398,982.69	\$597,221.20	\$336,000.00	\$16,734,982.69	\$597,221.20	\$597,221.20	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$6,848,780.00	\$43,979.77	\$6,892,759.77	\$47,783.94	\$6,844,975.83	\$47,783.94	\$0.00	\$6,844,975.83	\$47,783.94	\$47,783.94	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$0.00	\$1,634,621.00	\$11,724.45	\$1,622,896.55	\$11,724.45	\$0.00	\$1,622,896.55	\$11,724.45	\$11,724.45	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$1,634,621.00	\$0.00	\$1,634,621.00	\$11,724.45	\$1,622,896.55	\$11,724.45	\$0.00	\$1,622,896.55	\$11,724.45	\$11,724.45	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$0.00	\$1,180.04	\$1,180.04	\$1,180.04	\$0.00	\$1,180.04	\$0.00	\$0.00	\$1,180.04	\$1,180.04	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$0.00	\$1,180.04	\$1,180.04	\$1,180.04	\$0.00	\$1,180.04	\$0.00	\$0.00	\$1,180.04	\$1,180.04	\$0.00



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2140 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$32,556.13	\$2,944,722.83	\$32,556.13	\$0.00	\$2,944,722.83	\$32,556.13	\$32,556.13	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$2,978,459.00	-\$1,180.04	\$2,977,278.96	\$32,556.13	\$2,944,722.83	\$32,556.13	\$0.00	\$2,944,722.83	\$32,556.13	\$32,556.13	\$0.00
2150 Material impreso e información digital	\$158,439.00	\$43,979.77	\$202,418.77	\$0.00	\$202,418.77	\$0.00	\$0.00	\$202,418.77	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$158,439.00	\$43,979.77	\$202,418.77	\$0.00	\$202,418.77	\$0.00	\$0.00	\$202,418.77	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$366.32	\$1,776,894.68	\$366.32	\$0.00	\$1,776,894.68	\$366.32	\$366.32	\$0.00
2161 Material de limpieza	\$1,777,261.00	\$0.00	\$1,777,261.00	\$366.32	\$1,776,894.68	\$366.32	\$0.00	\$1,776,894.68	\$366.32	\$366.32	\$0.00
2170 Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$1,957.00	\$298,043.00	\$1,957.00	\$0.00	\$298,043.00	\$1,957.00	\$1,957.00	\$0.00
2171 Materiales y útiles de enseñanza	\$300,000.00	\$0.00	\$300,000.00	\$1,957.00	\$298,043.00	\$1,957.00	\$0.00	\$298,043.00	\$1,957.00	\$1,957.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$539,226.00	\$422.00	\$539,648.00	\$60,452.70	\$479,195.30	\$60,452.70	\$0.00	\$479,195.30	\$60,452.70	\$60,452.70	\$0.00
2210 Productos alimenticios para personas	\$388,253.00	\$422.00	\$388,675.00	\$58,594.38	\$330,080.62	\$58,594.38	\$0.00	\$330,080.62	\$58,594.38	\$58,594.38	\$0.00
2213 Productos alimenticios para el personal en las instalacion	\$388,253.00	\$422.00	\$388,675.00	\$58,594.38	\$330,080.62	\$58,594.38	\$0.00	\$330,080.62	\$58,594.38	\$58,594.38	\$0.00
2230 Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$1,858.32	\$149,114.68	\$1,858.32	\$0.00	\$149,114.68	\$1,858.32	\$1,858.32	\$0.00
2231 Utensilios para el servicio de alimentación	\$150,973.00	\$0.00	\$150,973.00	\$1,858.32	\$149,114.68	\$1,858.32	\$0.00	\$149,114.68	\$1,858.32	\$1,858.32	\$0.00
2300 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2370 Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2371 Productos de cuero, piel, plástico y hule adquiridos como	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$382,822.00	\$0.00	\$0.00	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$2,289,550.00	\$12,185.81	\$2,301,735.81	\$17,325.49	\$2,284,410.32	\$17,325.49	\$0.00	\$2,284,410.32	\$17,325.49	\$17,325.49	\$0.00
2410 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$43,718.00	\$0.00	\$0.00	\$0.00
2430 Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2431 Cal, yeso y productos de yeso	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$33,352.00	\$0.00	\$0.00	\$0.00
2440 Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2441 Madera y productos de madera	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$36,053.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$139,979.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$1,373,415.00	\$2,613.82	\$1,376,028.82	\$4,223.12	\$1,371,805.70	\$4,223.12	\$0.00	\$1,371,805.70	\$4,223.12	\$4,223.12	\$0.00
2461 Material eléctrico y electrónico	\$1,373,415.00	\$2,613.82	\$1,376,028.82	\$4,223.12	\$1,371,805.70	\$4,223.12	\$0.00	\$1,371,805.70	\$4,223.12	\$4,223.12	\$0.00
2470 Artículos metálicos para la construcción	\$223,789.00	\$9,571.99	\$233,360.99	\$12,146.37	\$221,214.62	\$12,146.37	\$0.00	\$221,214.62	\$12,146.37	\$12,146.37	\$0.00
2471 Artículos metálicos para la construcción	\$223,789.00	\$9,571.99	\$233,360.99	\$12,146.37	\$221,214.62	\$12,146.37	\$0.00	\$221,214.62	\$12,146.37	\$12,146.37	\$0.00
2480 Materiales complementarios	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$0.00
2481 MATERIALES COMPLEMENTARIOS	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$68,951.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$340,293.00	\$0.00	\$340,293.00	\$956.00	\$339,337.00	\$956.00	\$0.00	\$339,337.00	\$956.00	\$956.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$340,293.00	\$0.00	\$340,293.00	\$956.00	\$339,337.00	\$956.00	\$0.00	\$339,337.00	\$956.00	\$956.00	\$0.00



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2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB	\$4,310,282.00	\$505.61	\$4,310,787.61	\$3,239.25	\$4,307,548.36	\$3,239.25	\$0.00	\$4,307,548.36	\$3,239.25	\$3,239.25	\$0.00
2510 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$345,000.00	\$0.00	\$0.00	\$0.00
2520 Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	\$0.00	\$54,968.00	\$431.00	\$54,537.00	\$431.00	\$0.00	\$54,537.00	\$431.00	\$431.00	\$0.00
2521 Fertilizantes, pesticidas y otros agroquímicos	\$54,968.00	\$0.00	\$54,968.00	\$431.00	\$54,537.00	\$431.00	\$0.00	\$54,537.00	\$431.00	\$431.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$202,096.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$531,917.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$2,822,000.00	\$0.00	\$0.00	\$0.00
2560 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$505.61	\$354,806.61	\$2,808.25	\$351,998.36	\$2,808.25	\$0.00	\$351,998.36	\$2,808.25	\$2,808.25	\$0.00
2561 Fibras sintéticas, hules, plásticos y derivados	\$354,301.00	\$505.61	\$354,806.61	\$2,808.25	\$351,998.36	\$2,808.25	\$0.00	\$351,998.36	\$2,808.25	\$2,808.25	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$650,000.00	\$623,957.69	\$1,273,957.69	\$684,699.99	\$589,257.70	\$348,699.99	\$336,000.00	\$925,257.70	\$348,699.99	\$348,699.99	\$0.00
2610 Combustibles, lubricantes y aditivos	\$650,000.00	\$623,957.69	\$1,273,957.69	\$684,699.99	\$589,257.70	\$348,699.99	\$336,000.00	\$925,257.70	\$348,699.99	\$348,699.99	\$0.00
2613 Combustibles, lubricantes y aditivos para vehículos asign	\$650,000.00	\$623,957.69	\$1,273,957.69	\$684,699.99	\$589,257.70	\$348,699.99	\$336,000.00	\$925,257.70	\$348,699.99	\$348,699.99	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$783,617.00	\$0.00	\$783,617.00	\$3,123.53	\$780,493.47	\$3,123.53	\$0.00	\$780,493.47	\$3,123.53	\$3,123.53	\$0.00
2710 Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2711 Vestuario y uniformes	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$327,828.00	\$0.00	\$0.00	\$0.00
2720 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$3,123.53	\$246,876.47	\$3,123.53	\$0.00	\$246,876.47	\$3,123.53	\$3,123.53	\$0.00
2721 Prendas de seguridad y protección personal	\$250,000.00	\$0.00	\$250,000.00	\$3,123.53	\$246,876.47	\$3,123.53	\$0.00	\$246,876.47	\$3,123.53	\$3,123.53	\$0.00
2730 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2731 Artículos deportivos	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
2740 Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2741 Productos textiles	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$5,789.00	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$845,862.00	\$1,014.01	\$846,876.01	\$116,596.30	\$730,279.71	\$116,596.30	\$0.00	\$730,279.71	\$116,596.30	\$116,596.30	\$0.00
2910 Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$6,346.48	\$121,672.52	\$6,346.48	\$0.00	\$121,672.52	\$6,346.48	\$6,346.48	\$0.00
2911 Herramientas menores	\$128,019.00	\$0.00	\$128,019.00	\$6,346.48	\$121,672.52	\$6,346.48	\$0.00	\$121,672.52	\$6,346.48	\$6,346.48	\$0.00
2920 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$802.99	\$69,567.00	\$802.99	\$0.00	\$69,567.00	\$802.99	\$802.99	\$0.00
2921 Refacciones y accesorios menores de edificios	\$70,000.00	\$369.99	\$70,369.99	\$802.99	\$69,567.00	\$802.99	\$0.00	\$69,567.00	\$802.99	\$802.99	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$0.00	\$63,569.00	\$11,696.75	\$51,872.25	\$11,696.75	\$0.00	\$51,872.25	\$11,696.75	\$11,696.75	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$63,569.00	\$0.00	\$63,569.00	\$11,696.75	\$51,872.25	\$11,696.75	\$0.00	\$51,872.25	\$11,696.75	\$11,696.75	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$15,080.92	\$280,122.08	\$15,080.92	\$0.00	\$280,122.08	\$15,080.92	\$15,080.92	\$0.00
2941 Refacciones y accesorios menores para equipo de cómputo	\$295,203.00	\$0.00	\$295,203.00	\$15,080.92	\$280,122.08	\$15,080.92	\$0.00	\$280,122.08	\$15,080.92	\$15,080.92	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$0.00	\$259,071.00	\$81,686.51	\$177,384.49	\$81,686.51	\$0.00	\$177,384.49	\$81,686.51	\$81,686.51	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión 06/jul./2021 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2961 Refacciones y accesorios menores de equipo de transpor	\$259,071.00	\$0.00	\$259,071.00	\$81,686.51	\$177,384.49	\$81,686.51	\$0.00	\$177,384.49	\$81,686.51	\$81,686.51	\$0.00
2980 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$748.02	\$9,896.00	\$748.02	\$0.00	\$9,896.00	\$748.02	\$748.02	\$0.00
2981 Refacciones y accesorios menores de maquinaria y otros	\$10,000.00	\$644.02	\$10,644.02	\$748.02	\$9,896.00	\$748.02	\$0.00	\$9,896.00	\$748.02	\$748.02	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$20,000.00	\$0.00	\$20,000.00	\$234.63	\$19,765.37	\$234.63	\$0.00	\$19,765.37	\$234.63	\$234.63	\$0.00
2991 Refacciones y accesorios menores de otros bienes mueb	\$20,000.00	\$0.00	\$20,000.00	\$234.63	\$19,765.37	\$234.63	\$0.00	\$19,765.37	\$234.63	\$234.63	\$0.00
3000 SERVICIOS GENERALES	\$19,652,735.00	\$8,012,615.55	\$27,665,350.55	\$10,340,110.28	\$17,325,240.27	\$10,334,263.88	\$5,846.40	\$17,331,086.67	\$10,334,263.88	\$9,025,135.14	\$1,309,128.74
3100 SERVICIOS BÁSICOS	\$7,958,329.00	\$840,725.62	\$8,799,054.62	\$1,295,171.69	\$7,503,882.93	\$1,295,171.69	\$0.00	\$7,503,882.93	\$1,295,171.69	\$1,295,171.69	\$0.00
3110 Energía eléctrica	\$5,121,929.00	\$1,278,207.02	\$6,400,136.02	\$936,166.00	\$5,463,970.02	\$936,166.00	\$0.00	\$5,463,970.02	\$936,166.00	\$936,166.00	\$0.00
3111 Servicio de energía eléctrica	\$5,121,929.00	\$1,278,207.02	\$6,400,136.02	\$936,166.00	\$5,463,970.02	\$936,166.00	\$0.00	\$5,463,970.02	\$936,166.00	\$936,166.00	\$0.00
3120 Gas	\$1,354,821.00	-\$1,202,193.19	\$152,627.81	\$0.00	\$152,627.81	\$0.00	\$0.00	\$152,627.81	\$0.00	\$0.00	\$0.00
3121 Servicio de gas	\$1,354,821.00	-\$1,202,193.19	\$152,627.81	\$0.00	\$152,627.81	\$0.00	\$0.00	\$152,627.81	\$0.00	\$0.00	\$0.00
3130 Agua	\$600,000.00	\$287,063.24	\$887,063.24	\$49,420.27	\$837,642.97	\$49,420.27	\$0.00	\$837,642.97	\$49,420.27	\$49,420.27	\$0.00
3131 Servicio de agua	\$600,000.00	\$287,063.24	\$887,063.24	\$49,420.27	\$837,642.97	\$49,420.27	\$0.00	\$837,642.97	\$49,420.27	\$49,420.27	\$0.00
3140 Telefonía tradicional	\$879,579.00	\$267,654.22	\$1,147,233.22	\$97,591.09	\$1,049,642.13	\$97,591.09	\$0.00	\$1,049,642.13	\$97,591.09	\$97,591.09	\$0.00
3141 Servicio telefónico convencional	\$879,579.00	\$267,654.22	\$1,147,233.22	\$97,591.09	\$1,049,642.13	\$97,591.09	\$0.00	\$1,049,642.13	\$97,591.09	\$97,591.09	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$209,486.78	\$209,486.78	\$209,486.78	\$0.00	\$209,486.78	\$0.00	\$0.00	\$209,486.78	\$209,486.78	\$0.00
3171 Servicios de acceso de Internet	\$0.00	\$209,486.78	\$209,486.78	\$209,486.78	\$0.00	\$209,486.78	\$0.00	\$0.00	\$209,486.78	\$209,486.78	\$0.00
3180 Servicios postales y telegráficos	\$2,000.00	\$507.55	\$2,507.55	\$2,507.55	\$0.00	\$2,507.55	\$0.00	\$0.00	\$2,507.55	\$2,507.55	\$0.00
3181 Servicio postal	\$2,000.00	\$507.55	\$2,507.55	\$2,507.55	\$0.00	\$2,507.55	\$0.00	\$0.00	\$2,507.55	\$2,507.55	\$0.00
3200 SERVICIOS DE ARRENDAMIENTO	\$357,463.00	\$0.00	\$357,463.00	\$1,996.00	\$355,467.00	\$1,996.00	\$0.00	\$355,467.00	\$1,996.00	\$1,996.00	\$0.00
3220 Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
3221 Arrendamiento de edificios	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$70,871.00	\$0.00	\$0.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, c	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$0.00
3231 Arrendamiento de mobiliario	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$130,693.00	\$0.00	\$0.00	\$0.00
3270 Arrendamiento de activos intangibles	\$105,899.00	\$0.00	\$105,899.00	\$1,996.00	\$103,903.00	\$1,996.00	\$0.00	\$103,903.00	\$1,996.00	\$1,996.00	\$0.00
3271 Derechos de autor, patentes, regalías y otros	\$105,899.00	\$0.00	\$105,899.00	\$1,996.00	\$103,903.00	\$1,996.00	\$0.00	\$103,903.00	\$1,996.00	\$1,996.00	\$0.00
3290 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3291 Otros arrendamientos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$3,767,522.00	\$2,824.45	\$3,770,346.45	\$765,495.00	\$3,004,851.45	\$765,495.00	\$0.00	\$3,004,851.45	\$765,495.00	\$765,495.00	\$0.00
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3311 Servicios relacionados con procedimientos jurisdiccionales	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$627,853.00	\$0.00	\$0.00	\$0.00
3320 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3321 Servicios de diseño, arquitectura, ingeniería y actividades	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$30,140.00	\$0.00	\$0.00	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00
3331 Servicios de desarrollo de aplicaciones informáticas	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$202,000.00	\$0.00	\$0.00	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA PUEBLA

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y 06/jul./2021

hora de Impresión 09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$1,269,491.00	-\$2,827.55	\$1,266,663.45	\$54,051.00	\$1,212,612.45	\$54,051.00	\$0.00	\$1,212,612.45	\$54,051.00	\$54,051.00	\$0.00
3364 Servicios de impresión de material informativo derivado d	\$1,269,491.00	-\$2,827.55	\$1,266,663.45	\$54,051.00	\$1,212,612.45	\$54,051.00	\$0.00	\$1,212,612.45	\$54,051.00	\$54,051.00	\$0.00
3380 Servicios de vigilancia	\$1,338,038.00	\$5,652.00	\$1,343,690.00	\$574,332.00	\$769,358.00	\$574,332.00	\$0.00	\$769,358.00	\$574,332.00	\$574,332.00	\$0.00
3381 Servicios de vigilancia	\$1,338,038.00	\$5,652.00	\$1,343,690.00	\$574,332.00	\$769,358.00	\$574,332.00	\$0.00	\$769,358.00	\$574,332.00	\$574,332.00	\$0.00
3390 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$137,112.00	\$162,888.00	\$137,112.00	\$0.00	\$162,888.00	\$137,112.00	\$137,112.00	\$0.00
3391 Servicios profesionales, científicos y técnicos integrales	\$300,000.00	\$0.00	\$300,000.00	\$137,112.00	\$162,888.00	\$137,112.00	\$0.00	\$162,888.00	\$137,112.00	\$137,112.00	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$83,402.00	\$2,361,204.33	\$2,444,606.33	\$1,231,158.29	\$1,213,448.04	\$1,225,311.89	\$5,846.40	\$1,219,294.44	\$1,225,311.89	\$1,225,311.89	\$0.00
3410 Servicios financieros y bancarios	\$55,000.00	\$144,039.35	\$199,039.35	\$108,718.10	\$90,321.25	\$108,718.10	\$0.00	\$90,321.25	\$108,718.10	\$108,718.10	\$0.00
3411 Servicios financieros y bancarios	\$55,000.00	\$144,039.35	\$199,039.35	\$108,718.10	\$90,321.25	\$108,718.10	\$0.00	\$90,321.25	\$108,718.10	\$108,718.10	\$0.00
3440 Seguros de responsabilidad patrimonial y fianzas	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3441 Seguro de responsabilidad patrimonial y fianzas del Esta	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$2,041.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$2,211,717.98	\$2,211,717.98	\$1,099,508.99	\$1,112,208.99	\$1,099,508.99	\$0.00	\$1,112,208.99	\$1,099,508.99	\$1,099,508.99	\$0.00
3451 Seguros de bienes patrimoniales	\$0.00	\$2,211,717.98	\$2,211,717.98	\$1,099,508.99	\$1,112,208.99	\$1,099,508.99	\$0.00	\$1,112,208.99	\$1,099,508.99	\$1,099,508.99	\$0.00
3490 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,447.00	\$31,808.00	\$22,931.20	\$8,876.80	\$17,084.80	\$5,846.40	\$14,723.20	\$17,084.80	\$17,084.80	\$0.00
3491 Servicios financieros, bancarios y comerciales integrales	\$26,361.00	\$5,447.00	\$31,808.00	\$22,931.20	\$8,876.80	\$17,084.80	\$5,846.40	\$14,723.20	\$17,084.80	\$17,084.80	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE	\$2,871,989.00	\$12,245.42	\$2,884,234.42	\$151,355.21	\$2,732,879.21	\$151,355.21	\$0.00	\$2,732,879.21	\$151,355.21	\$151,355.21	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$800,000.00	\$5,795.00	\$805,795.00	\$66,203.92	\$739,591.08	\$66,203.92	\$0.00	\$739,591.08	\$66,203.92	\$66,203.92	\$0.00
3511 Mantenimiento y conservación menor de inmuebles para	\$800,000.00	\$5,795.00	\$805,795.00	\$66,203.92	\$739,591.08	\$66,203.92	\$0.00	\$739,591.08	\$66,203.92	\$66,203.92	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y e	\$300,000.00	\$0.00	\$300,000.00	\$4,826.76	\$295,173.24	\$4,826.76	\$0.00	\$295,173.24	\$4,826.76	\$4,826.76	\$0.00
3521 Mantenimiento y conservación de mobiliario y equipo de	\$300,000.00	\$0.00	\$300,000.00	\$4,826.76	\$295,173.24	\$4,826.76	\$0.00	\$295,173.24	\$4,826.76	\$4,826.76	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$1,740.00	\$540,512.00	\$1,740.00	\$0.00	\$540,512.00	\$1,740.00	\$1,740.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de có	\$542,252.00	\$0.00	\$542,252.00	\$1,740.00	\$540,512.00	\$1,740.00	\$0.00	\$540,512.00	\$1,740.00	\$1,740.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$153,478.00	\$0.00	\$153,478.00	\$39,297.32	\$114,180.68	\$39,297.32	\$0.00	\$114,180.68	\$39,297.32	\$39,297.32	\$0.00
3551 Mantenimiento y conservación de vehículos terrestres, aé	\$153,478.00	\$0.00	\$153,478.00	\$39,297.32	\$114,180.68	\$39,297.32	\$0.00	\$114,180.68	\$39,297.32	\$39,297.32	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$75,365.00	-\$5,447.00	\$69,918.00	\$9,171.99	\$60,746.01	\$9,171.99	\$0.00	\$60,746.01	\$9,171.99	\$9,171.99	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria y	\$75,365.00	-\$5,447.00	\$69,918.00	\$9,171.99	\$60,746.01	\$9,171.99	\$0.00	\$60,746.01	\$9,171.99	\$9,171.99	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$300,580.00	\$11,897.42	\$312,477.42	\$11,897.42	\$300,580.00	\$11,897.42	\$0.00	\$300,580.00	\$11,897.42	\$11,897.42	\$0.00
3581 Servicios de limpieza y manejo de desechos	\$300,580.00	\$11,897.42	\$312,477.42	\$11,897.42	\$300,580.00	\$11,897.42	\$0.00	\$300,580.00	\$11,897.42	\$11,897.42	\$0.00
3590 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$18,217.80	\$682,096.20	\$18,217.80	\$0.00	\$682,096.20	\$18,217.80	\$18,217.80	\$0.00
3591 Servicios de jardinería y fumigación	\$700,314.00	\$0.00	\$700,314.00	\$18,217.80	\$682,096.20	\$18,217.80	\$0.00	\$682,096.20	\$18,217.80	\$18,217.80	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3640 Servicios de revelado de fotografías	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3641 Servicios de impresión de fotografías	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00	\$2,320.00	\$0.00	\$0.00	\$2,320.00	\$2,320.00	\$0.00
3700 SERVICIOS DE TRASLADOS Y VIÁTICOS	\$308,853.00	\$221,314.27	\$530,167.27	\$54,306.51	\$475,860.76	\$54,306.51	\$0.00	\$475,860.76	\$54,306.51	\$54,306.51	\$0.00
3710 Pasajes aéreos	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00



Usr: claudia
Rep: rptEstadoPresupuestoEgresos

COLEGIO DE BACHILLERES DEL ESTADO DE PUEBLA
PUEBLA
Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2021

Fecha y hora de Impresión | 06/jul./2021
09:35 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3711 Pasajes aéreos nacionales	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$17,095.00	\$0.00	\$0.00	\$0.00
3720 Pasajes terrestres	\$118,490.00	\$17,360.00	\$135,850.00	\$2,745.00	\$133,105.00	\$2,745.00	\$0.00	\$133,105.00	\$2,745.00	\$2,745.00	\$0.00
3721 Pasajes terrestres nacionales	\$118,490.00	\$17,360.00	\$135,850.00	\$2,745.00	\$133,105.00	\$2,745.00	\$0.00	\$133,105.00	\$2,745.00	\$2,745.00	\$0.00
3750 Viáticos en el país	\$170,662.00	\$203,954.27	\$374,616.27	\$51,561.51	\$323,054.76	\$51,561.51	\$0.00	\$323,054.76	\$51,561.51	\$51,561.51	\$0.00
3751 Viáticos en el país	\$170,662.00	\$203,954.27	\$374,616.27	\$51,561.51	\$323,054.76	\$51,561.51	\$0.00	\$323,054.76	\$51,561.51	\$51,561.51	\$0.00
3790 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3791 Otros servicios de traslado y hospedaje	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$2,606.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$127,000.00	\$0.00	\$127,000.00	\$14,153.24	\$112,846.76	\$14,153.24	\$0.00	\$112,846.76	\$14,153.24	\$14,153.24	\$0.00
3820 Gastos de orden social y cultural	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3821 Gastos de orden social	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3850 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$14,153.24	\$12,846.76	\$14,153.24	\$0.00	\$12,846.76	\$14,153.24	\$14,153.24	\$0.00
3851 Gastos de representación	\$27,000.00	\$0.00	\$27,000.00	\$14,153.24	\$12,846.76	\$14,153.24	\$0.00	\$12,846.76	\$14,153.24	\$14,153.24	\$0.00
3900 OTROS SERVICIOS GENERALES	\$4,178,177.00	\$4,571,981.46	\$8,750,158.46	\$6,824,154.34	\$1,926,004.12	\$6,824,154.34	\$0.00	\$1,926,004.12	\$6,824,154.34	\$5,515,025.60	\$1,309,128.74
3920 Impuestos y derechos	\$105,000.00	\$171,535.61	\$276,535.61	\$66,659.80	\$209,875.81	\$66,659.80	\$0.00	\$209,875.81	\$66,659.80	\$66,659.80	\$0.00
3921 Otros impuestos y derechos	\$105,000.00	\$171,535.61	\$276,535.61	\$66,659.80	\$209,875.81	\$66,659.80	\$0.00	\$209,875.81	\$66,659.80	\$66,659.80	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,400,445.85	\$8,473,622.85	\$6,757,494.54	\$1,716,128.31	\$6,757,494.54	\$0.00	\$1,716,128.31	\$6,757,494.54	\$5,448,365.80	\$1,309,128.74
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$4,073,177.00	\$4,400,445.85	\$8,473,622.85	\$6,757,494.54	\$1,716,128.31	\$6,757,494.54	\$0.00	\$1,716,128.31	\$6,757,494.54	\$5,448,365.80	\$1,309,128.74
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5400 VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5410 Vehículos y equipo terrestre	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
5411 Vehículos y equipo terrestre, destinados a servicios públic	\$0.00	\$351,000.00	\$351,000.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$351,000.00	\$0.00	\$0.00	\$0.00
Total	\$671,397,028.00	\$28,201,833.05	\$699,598,861.05	\$643,017,000.40	\$56,581,860.65	\$271,654,898.14	\$371,362,102.26	\$427,943,962.91	\$271,654,898.14	\$266,090,811.45	\$5,564,086.69

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ING. SANTOS ALFONSO SERRANO MÉNDEZ
DIRECTOR GENERAL

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MTRO. GERARDO ÁVILA AGUILAR
DIRECTOR ADMINISTRATIVO